

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Valley Public Library District

Unit Code: 029/020/10 County: FULTON

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$22,595

Equalized Assessed Valuation: \$8,569,633

Population: 708

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$8,344

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,850	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$17	\$45	\$26
Revenue Collected During FY 06:	\$20,394	\$232,092	\$150,703
Expenditures During FY 06:	\$18,677	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$26	\$40	\$32
Revenues over (under) Expenditures:	\$1,717	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	72.64%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$13,567	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$19	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Valmeyer Public Library District

Unit Code: 067/010/10 County: MONROE

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$43,974

Equalized Assessed Valuation: \$43,158,824

Population: 2,424

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$11,489

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$	\$45	\$26
Revenue Collected During FY 06:	\$46,975	\$232,092	\$150,703
Expenditures During FY 06:	\$42,187	\$224,508	\$135,398
Per Capita Revenue:	\$19	\$43	\$34
Per Capita Expenditures:	\$17	\$40	\$32
Revenues over (under) Expenditures:	\$4,788	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	11.35%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$4,788	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$2	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$36,826	\$198,362	\$
Per Capita Debt:	\$15	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Vernon Area Public Library District**

Unit Code: **049/040/10** County: **LAKE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,739,523**

Equalized Assessed Valuation: **\$2,460,752,749**

Population: **43,000**

Employees:

Full Time: **36**

Part Time: **87**

Salaries Paid: **\$2,805,078**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,462,507	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$57	\$47	\$32
Revenue Collected During FY 06:	\$5,664,698	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$5,357,463	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$132	\$91	\$70
Per Capita Expenditures:	\$125	\$82	\$62
Revenues over (under) Expenditures:	\$307,235	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	62.94%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$3,371,824	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$78	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$904,543	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$2,467,281	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Vespasian Warner Public Library District**

Unit Code: **020/010/10** County: **DEWITT**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$747,725**

Equalized Assessed Valuation: **\$250,044,636**

Population: **10,135**

Employees:

Full Time: **10**

Part Time: **9**

Salaries Paid: **\$350,453**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,143,850	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$409	\$45	\$26
Revenue Collected During FY 06:	\$724,382	\$232,092	\$150,703
Expenditures During FY 06:	\$775,306	\$224,508	\$135,398
Per Capita Revenue:	\$71	\$43	\$34
Per Capita Expenditures:	\$76	\$40	\$32
Revenues over (under) Expenditures:	-\$50,924	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	527.91%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$4,092,926	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$404	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,018,764	\$50,654	\$
Total Unrestricted Net Assets:	\$3,074,162	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Viola Public Library District**

Unit Code: **066/030/10** County: **MERCER**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$61,243**

Equalized Assessed Valuation: **\$23,370,653**

Population: **2,307**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$19,176**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$11,749	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$5	\$45	\$26
Revenue Collected During FY 06:	\$59,461	\$232,092	\$150,703
Expenditures During FY 06:	\$57,780	\$224,508	\$135,398
Per Capita Revenue:	\$26	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	\$1,681	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	23.24%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$13,430	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$6	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$59,461	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Walnut Public Library District**

Unit Code: **006/030/10** County: **BUREAU**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$58,975**

Equalized Assessed Valuation: **\$20,999,863**

Population: **1,821**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$36,387**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$23,865	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$13	\$45	\$26
Revenue Collected During FY 06:	\$41,095	\$232,092	\$150,703
Expenditures During FY 06:	\$60,030	\$224,508	\$135,398
Per Capita Revenue:	\$23	\$43	\$34
Per Capita Expenditures:	\$33	\$40	\$32
Revenues over (under) Expenditures:	-\$18,935	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	32.20%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$19,330	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$11	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105	\$50,654	\$
Total Unrestricted Net Assets:	\$19,225	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Warren County Public Library District**

Unit Code: **094/010/10** County: **WARREN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$638,782**

Equalized Assessed Valuation: **\$206,507,212**

Population: **10,799**

Employees:

Full Time: **5**

Part Time: **8**

Salaries Paid: **\$243,014**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$397,492	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$37	\$45	\$26
Revenue Collected During FY 06:	\$562,532	\$232,092	\$150,703
Expenditures During FY 06:	\$479,778	\$224,508	\$135,398
Per Capita Revenue:	\$52	\$43	\$34
Per Capita Expenditures:	\$44	\$40	\$32
Revenues over (under) Expenditures:	\$82,754	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	100.10%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$480,246	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$44	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$84,629	\$50,654	\$
Total Unrestricted Net Assets:	\$395,621	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Warren-Newport Public Library District**

Unit Code: **049/050/10** County: **LAKE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,625,700**

Equalized Assessed Valuation: **\$1,977,282,660**

Population: **58,237**

Employees:

Full Time: **24**

Part Time: **74**

Salaries Paid: **\$2,274,294**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,307,419	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$40	\$47	\$32
Revenue Collected During FY 06:	\$4,717,764	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$4,573,121	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$81	\$91	\$70
Per Capita Expenditures:	\$79	\$82	\$62
Revenues over (under) Expenditures:	\$144,643	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	53.62%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$2,452,062	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$42	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,382,892	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,330,897	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,675,000	\$2,712,922	\$533,993
Per Capita Debt:	\$46	\$77	\$16
General Obligation Debt over EAV:	0.14%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Warrenville Public Library District**

Unit Code: **022/035/10** County: **DUPAGE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,568,400**

Equalized Assessed Valuation: **\$340,550,203**

Population: **13,363**

Employees:

Full Time: **9**

Part Time: **16**

Salaries Paid: **\$453,517**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$305,699	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$23	\$47	\$32
Revenue Collected During FY 06:	\$1,095,766	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,043,963	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$82	\$91	\$70
Per Capita Expenditures:	\$78	\$82	\$62
Revenues over (under) Expenditures:	\$51,803	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	27.13%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$283,246	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$21	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$389,447	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$845,988	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,300,000	\$2,712,922	\$533,993
Per Capita Debt:	\$247	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Washington Public Library District**

Unit Code: **095/030/10** County: **WASHINGTON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,508,000**

Equalized Assessed Valuation: **\$311,701,497**

Population: **19,427**

Employees:

Full Time: **3**

Part Time: **19**

Salaries Paid: **\$247,370**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,942,754	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$100	\$45	\$26
Revenue Collected During FY 06:	\$682,486	\$232,092	\$150,703
Expenditures During FY 06:	\$552,970	\$224,508	\$135,398
Per Capita Revenue:	\$35	\$43	\$34
Per Capita Expenditures:	\$28	\$40	\$32
Revenues over (under) Expenditures:	\$129,516	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	374.75%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$2,072,270	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$107	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$799,036	\$50,654	\$
Total Unrestricted Net Assets:	\$1,273,234	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Wauconda Public Library District

Unit Code: 049/055/10 County: LAKE

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,762,000

Equalized Assessed Valuation: \$727,424,294

Population: 22,036

Employees:

Full Time: 17

Part Time: 33

Salaries Paid: \$1,147,769

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$598,480	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$27	\$47	\$32
Revenue Collected During FY 06:	\$2,330,015	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,327,487	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$106	\$91	\$70
Per Capita Expenditures:	\$106	\$82	\$62
Revenues over (under) Expenditures:	\$2,528	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	25.82%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$601,008	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$27	\$53	\$37

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$279,634	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$816,522	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,966,051	\$2,712,922	\$533,993
Per Capita Debt:	\$135	\$77	\$16
General Obligation Debt over EAV:	0.41%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Weldon Public Library District**

Unit Code: **020/030/10** County: **DEWITT**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$54,925**

Equalized Assessed Valuation: **\$17,546,561**

Population: **867**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$17,638**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$73,139	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$84	\$45	\$26
Revenue Collected During FY 06:	\$49,997	\$232,092	\$150,703
Expenditures During FY 06:	\$47,914	\$224,508	\$135,398
Per Capita Revenue:	\$58	\$43	\$34
Per Capita Expenditures:	\$55	\$40	\$32
Revenues over (under) Expenditures:	\$2,083	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	156.99%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$75,222	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$87	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **West Chicago Public Library District**

Unit Code: **022/036/10** County: **DUPAGE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,260,595**

Equalized Assessed Valuation: **\$716,612,301**

Population: **27,444**

Employees:

Full Time: **16**

Part Time: **20**

Salaries Paid: **\$779,265**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,700	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$	\$47	\$32
Revenue Collected During FY 06:	\$1,622,002	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,613,441	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$59	\$91	\$70
Per Capita Expenditures:	\$59	\$82	\$62
Revenues over (under) Expenditures:	\$8,561	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	1.07%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$17,261	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$1	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$69,476	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$152,062	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,481,580	\$2,712,922	\$533,993
Per Capita Debt:	\$54	\$77	\$16
General Obligation Debt over EAV:	0.20%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Sangamon Public Library District**

Unit Code: **083/030/10** County: **Sangamon**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$159,385**

Equalized Assessed Valuation: **\$65,263,596**

Population: **4,366**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$49,803**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$12,498	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$3	\$45	\$26
Revenue Collected During FY 06:	\$107,231	\$232,092	\$150,703
Expenditures During FY 06:	\$110,985	\$224,508	\$135,398
Per Capita Revenue:	\$25	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	-\$3,754	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	7.88%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$8,744	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$2	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$8,744	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: West Union Public Library District

Unit Code: 012/020/10 County: CLARK

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$32,377

Equalized Assessed Valuation: \$5,560,285

Population: 914

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$10,440

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,876	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$13	\$45	\$26
Revenue Collected During FY 06:	\$30,305	\$232,092	\$150,703
Expenditures During FY 06:	\$29,862	\$224,508	\$135,398
Per Capita Revenue:	\$33	\$43	\$34
Per Capita Expenditures:	\$33	\$40	\$32
Revenues over (under) Expenditures:	\$443	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	41.25%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$12,319	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$13	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Western Public Library District

Unit Code: 037/030/10 County: HENRY

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$156,256

Equalized Assessed Valuation: \$74,113,386

Population: 4,913

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$89,109

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$503,659	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$103	\$45	\$26
Revenue Collected During FY 06:	\$168,064	\$232,092	\$150,703
Expenditures During FY 06:	\$157,321	\$224,508	\$135,398
Per Capita Revenue:	\$34	\$43	\$34
Per Capita Expenditures:	\$32	\$40	\$32
Revenues over (under) Expenditures:	\$10,743	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	326.98%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$514,402	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$105	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$514,402	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Westville Public Library District

Unit Code: 092/012/10

County: VERMILION

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$269,346

Equalized Assessed Valuation:

\$41,337,052

Population:

7,428

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$56,074

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,189,245	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$160	\$45	\$26
Revenue Collected During FY 06:	\$137,316	\$232,092	\$150,703
Expenditures During FY 06:	\$156,591	\$224,508	\$135,398
Per Capita Revenue:	\$18	\$43	\$34
Per Capita Expenditures:	\$21	\$40	\$32
Revenues over (under) Expenditures:	-\$19,275	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	-38.82%	126.16%	90.35%
Ending Fund Balance for FY 06:	-\$60,781	\$254,176	\$110,615
Per Capita Ending Fund Balance:	-\$8	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$83,707	\$50,654	\$
Total Unrestricted Net Assets:	-\$144,488	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$76,864	\$198,362	\$
Per Capita Debt:	\$10	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **William Leonard Public Library District**

Unit Code: **016/076/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$329,350**

Equalized Assessed Valuation: **\$51,680,291**

Population: **6,635**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$102,598**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$80,293	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$12	\$45	\$26
Revenue Collected During FY 06:	\$225,224	\$232,092	\$150,703
Expenditures During FY 06:	\$216,670	\$224,508	\$135,398
Per Capita Revenue:	\$34	\$43	\$34
Per Capita Expenditures:	\$33	\$40	\$32
Revenues over (under) Expenditures:	\$8,554	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	41.01%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$88,847	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$13	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$210,613	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Williamsfield Public Library District**

Unit Code: **048/060/10** County: **KNOX**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$93,850**

Equalized Assessed Valuation: **\$64,603,243**

Population: **2,048**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$37,298**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$33,591	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$16	\$45	\$26
Revenue Collected During FY 06:	\$78,044	\$232,092	\$150,703
Expenditures During FY 06:	\$73,319	\$224,508	\$135,398
Per Capita Revenue:	\$38	\$43	\$34
Per Capita Expenditures:	\$36	\$40	\$32
Revenues over (under) Expenditures:	\$4,725	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	52.26%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$38,316	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$19	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$14,816	\$50,654	\$
Total Unrestricted Net Assets:	\$23,500	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Willow Branch Public Library District

Unit Code: 074/050/10 County: PIATT

Fiscal Year End: 12/31/2006

Accounting Method: Cash

Appropriation or Budget: \$21,520

Equalized Assessed Valuation: \$4,244,018

Population: 782

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$25,013

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$	\$45	\$26
Revenue Collected During FY 06:	\$	\$232,092	\$150,703
Expenditures During FY 06:	\$	\$224,508	\$135,398
Per Capita Revenue:	\$	\$43	\$34
Per Capita Expenditures:	\$	\$40	\$32
Revenues over (under) Expenditures:	\$	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	0.00%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$4,278	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Wilmette Public Library District

Unit Code: 016/095/10 County: COOK

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,079,238

Equalized Assessed Valuation: \$1,628,324,183

Population: 27,651

Employees:

Full Time: 29

Part Time: 72

Salaries Paid: \$2,108,532

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,651,086	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$96	\$47	\$32
Revenue Collected During FY 06:	\$5,272,420	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$3,909,553	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$191	\$91	\$70
Per Capita Expenditures:	\$141	\$82	\$62
Revenues over (under) Expenditures:	\$1,362,867	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	93.08%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$3,638,953	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$132	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$353,199	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$4,723,547	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wilmington Public Library District**

Unit Code: **099/070/10** County: **WILL**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$864,516**

Equalized Assessed Valuation: **\$174,816,592**

Population: **9,229**

Employees:

Full Time: **5**

Part Time: **8**

Salaries Paid: **\$172,567**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$437,742	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$47	\$45	\$26
Revenue Collected During FY 06:	\$502,397	\$232,092	\$150,703
Expenditures During FY 06:	\$449,992	\$224,508	\$135,398
Per Capita Revenue:	\$54	\$43	\$34
Per Capita Expenditures:	\$49	\$40	\$32
Revenues over (under) Expenditures:	\$52,405	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	108.92%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$490,147	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$53	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$40,938	\$50,654	\$
Total Unrestricted Net Assets:	\$637,347	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$80,493	\$198,362	\$
Per Capita Debt:	\$9	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Winnebago Public Library District

Unit Code: 101/040/10 County: WINNEBAGO

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$264,885

Equalized Assessed Valuation: \$131,642,790

Population: 7,500

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$93,769

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$1,675	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$	\$45	\$26
Revenue Collected During FY 06:	\$231,874	\$232,092	\$150,703
Expenditures During FY 06:	\$326,657	\$224,508	\$135,398
Per Capita Revenue:	\$31	\$43	\$34
Per Capita Expenditures:	\$44	\$40	\$32
Revenues over (under) Expenditures:	-\$94,783	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	18.11%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$59,171	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$8	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$13,701	\$12,731	\$
Total Unreserved Funds:	\$36,259	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$481,058	\$198,362	\$
Per Capita Debt:	\$64	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Winnetka Public Library District**

Unit Code: **016/096/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,112,987**

Equalized Assessed Valuation: **\$1,573,260,658**

Population: **17,808**

Employees:

Full Time: **18**

Part Time: **25**

Salaries Paid: **\$1,274,180**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,177,526	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$122	\$47	\$32
Revenue Collected During FY 06:	\$2,423,724	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,385,943	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$136	\$91	\$70
Per Capita Expenditures:	\$134	\$82	\$62
Revenues over (under) Expenditures:	\$37,781	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	92.85%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$2,215,307	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$124	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$2,149,924	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Wood Dale Public Library District**

Unit Code: **022/040/10** County: **DUPAGE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,400,805**

Equalized Assessed Valuation: **\$558,393,021**

Population: **11,868**

Employees:

Full Time: **9**

Part Time: **18**

Salaries Paid: **\$460,534**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$542,649	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$46	\$47	\$32
Revenue Collected During FY 06:	\$1,616,649	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,285,303	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$136	\$91	\$70
Per Capita Expenditures:	\$108	\$82	\$62
Revenues over (under) Expenditures:	\$331,346	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	60.22%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$773,995	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$65	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$281,854	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$320,963	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$709,229	\$2,712,922	\$533,993
Per Capita Debt:	\$60	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Worden Public Library District

Unit Code: 057/030/10 County: MADISON

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$31,855

Equalized Assessed Valuation: \$13,776,297

Population: 1,139

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$11,258

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$26,683	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$23	\$45	\$26
Revenue Collected During FY 06:	\$33,141	\$232,092	\$150,703
Expenditures During FY 06:	\$27,940	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	\$5,201	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	114.12%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$31,884	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$28	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$28,150	\$50,654	\$
Total Unrestricted Net Assets:	\$3,734	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Worth Public Library District**

Unit Code: **016/100/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$914,044**

Equalized Assessed Valuation: **\$176,318,875**

Population: **11,047**

Employees:

Full Time: **4**

Part Time: **13**

Salaries Paid: **\$234,559**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$618,817	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$56	\$45	\$26
Revenue Collected During FY 06:	\$634,685	\$232,092	\$150,703
Expenditures During FY 06:	\$499,829	\$224,508	\$135,398
Per Capita Revenue:	\$57	\$43	\$34
Per Capita Expenditures:	\$45	\$40	\$32
Revenues over (under) Expenditures:	\$134,856	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	150.79%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$753,673	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$68	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$1,083,737	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wyoming Public Library District

Unit Code: 087/100/10

County: Stark

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$59,448

Equalized Assessed Valuation:

\$33,125,683

Population:

2,276

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$34,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$62,557	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$27	\$45	\$26
Revenue Collected During FY 06:	\$59,650	\$232,092	\$150,703
Expenditures During FY 06:	\$53,448	\$224,508	\$135,398
Per Capita Revenue:	\$26	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	\$6,202	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	128.65%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$68,759	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$30	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Zion-Benton Public Library District**

Unit Code: **049/060/10** County: **LAKE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,280,810**

Equalized Assessed Valuation: **\$695,544,279**

Population: **40,526**

Employees:

Full Time: **13**

Part Time: **22**

Salaries Paid: **\$772,460**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$782,288	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$19	\$47	\$32
Revenue Collected During FY 06:	\$1,661,582	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,564,308	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$41	\$91	\$70
Per Capita Expenditures:	\$39	\$82	\$62
Revenues over (under) Expenditures:	\$97,274	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	50.99%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$797,578	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$20	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,632,693	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$795,000	\$2,712,922	\$533,993
Per Capita Debt:	\$20	\$77	\$16
General Obligation Debt over EAV:	0.11%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$